

OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION

Woodlawn Utilities Corporation
3127 Wallin Avenue
Rockford, Illinois 61101

ORIGINAL

November 22, 2006

Illinois Commerce Commission
Chief Clerk
527 East Capitol Avenue
Springfield, Illinois 64701

Re: ICC Docket No 05-0312, Ill. Adm. Code Part 240

Quarterly Report

Second and Third Quarter 2006

The undersigned, Woodlawn Utilities Corporation, in accordance with the requirements of the Order entered by the Illinois Commerce Commission on April 19, 2006 in Docket No. 05-0312 and pursuant to Illinois Administrative Code Title 83, Part 240, hereby submits its second and third quarter 2006 reports as follows:

Total amount of indebtedness authorized:

Alpine Bank:	\$120,000
Woodlawn stockholders:	<u>\$ 30,000</u>
Total authorized:	\$150,000

Total amount of indebtedness issued: \$0

Total expenses incurred to date (ICC fee): \$360

Authority Remaining: \$150,000

Respectfully,

Mitchell Berg

Mitchell Berg
President, Woodlawn Utilities

CHIEF CLERK'S OFFICE

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ILLINOIS COMMERCE COMMISSION